

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 24/3/21 sa 17/5/21

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transaction No
2317	C Planet	€ 147.50	€ 147.50	D	PF	Service fee call out on pc	23/03/2021	PR1211, PR1192, PR1185		2240/000	100140308
2318	Mr. Darren Debono	€ 27.80	€ 27.80	D	PF	Refund of expenses consumables	23/03/2021			2240/000	100072820
2319	Employee and Councillors (amount included in cell 2319)	€ 13,983.88	€ 13,983.88	DA	PF	Allowance, Salaries March 2021				1200/000	100167590
2320	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1201/000	100168368
2321	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1206/000	100168447
2322	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1202/000	100168505
2323	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1203/000	100168559
2324	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1204/000	100169254
2325	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1208/000	100169968
2326	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1101/000	100170045
2327	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1101/000	100170150
2328	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1101/000	100170773
2329	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1101/000	100170840
2330	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1101/000	100170910
2331	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1101/000	100171006
2332	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1101/000	100171117
2333	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1101/000	100171216
2334	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1101/000	100171318
2335	Employee and Councillors (amount included in cell 2319)			DA	PF	Allowance, Salaries March 2021				1208/000	100170150
2336	R&A Waste Services Ltd	€ 10,447.43	€ 10,447.43	T	PF	Collection of organic waste, waste, bins on wheels and public litter bins March 2021	31/03/2021	2253, 2254, 2255		3041/000	100171558
	Sub Total c/f	€24,606.61	€24,606.61								
	Total	€24,606.61	€24,606.61								

IFFIRMAT
 Mario Calleja

Sindku
 IFFIRMAT
 John B. Camilleri
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 Josef Grech

Segretarju Eżekuttiv
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Approvati fis-Seduta Nru:23

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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2337	Catbros	€ 8,051.42	€ 8,051.42	T	PF	Footpath wors Triq il-Bajja c/w Triq San Nikola, Triq ic-Cervjola, Triq il-Katakombi, Triq is-Sajjieda, Triq Patri Wiastin Born	22/03/2021	003/2020		5047, 6109, 6108, 5757, 6075, 6107	2370/000	100171656
2338	CIR	€ 5,532.24	€ 5,532.24	DA	PF	F55 February 2021	26/03/2021				1501/000	15619
2339	Ofici	€ 346.13	€ 346.13	DA	PF	Underpayment on invoice 11143421-1	29/03/2021				2620/000	100248965
2340	Arms Ltd	€ 227.54	€ 227.54	DA	PF	Water and Electricity Gnien Charles Clews	22/03/2021	31632814			2130/000	100286049
2341	Arms Ltd	€ 95.23	€ 95.23	DA	PF	Water and Electricity Zonqor Point	22/03/2021	3163814			2130/000	100285956
2342	Arms Ltd	€ 95.71	€ 95.71	DA	PF	Water and Electricity Public Garden Triq is-Salvja	22/03/2021	31632810			2130/000	100286545
2343	Arms Ltd	€ 79.03	€ 79.03	DA	PF	Water and Electricity Public Garden Triq is-Salvja	22/03/2021	31632811			2130/000	100286435
2344	Arms Ltd	€ 84.28	€ 84.28	DA	PF	Water and Electricity bill fountain water pump	22/03/2021	31632812			2130/000	100286355
2345	Mr. Joseph Fava	€ 207.38	€ 207.38	DA	PF	Petty Cash February and March 2021	05/04/2021				5010/000	15620
2346	ERA	€ 150.00	€ 150.00	DA	PF	Administrative Fine IF0112/21-L	08/04/2021				3690/000	15622
2347	Vodafone Malta Ltd	€ 62.40	€ 62.40	DA	PF	Mobile bill for March 2021	01/04/2021	9244898042021			2170/000	100639259
2348	Melita Ltd	€ 102.00	€ 102.00	DA	PF	Internet and Telephone Training Centre & Council	01/04/2021	111227957			2170/000	100639148
2349	GO Plc	€ 63.49	€ 63.49	DA	PF	Internet and Telephone Training Centre & Council	03/04/2021	73427747			2170/000	100639089
2350	DOI	€ 10.00	€ 10.00	DA	PF	Advert Annual Locality Meeting Friday 23/4/21	14/04/2021				2940/000	100661283
2351						cancelled transaction						100693658
2352	DOI	€ 10.00	€ 10.00	DA	PF	Advert derelict vehicle CCB427	14/04/2021				2940/000	100719164
2353	Lourdes Service Station	€ 300.00	€ 300.00	DA	PF	Fuel l button	16/04/2021				2240/000	100722395
2354	Ms Claire Attard	€ 759.00	€ 759.00	DA	PF	Flight tickets for Douzelage Poland 25 June 21 to 2 July 21 Ms Claire Attard, Ms Rebecca Micallef, Ms Mariah Aquilina and Ms Nataniel Aquilina	20/04/2021				3800/000	100811819
2355	Ms Claire Attard	€ 795.84	€ 795.84	DA	PF	Flight tickets for Douzelage Poland 25 June 21 to 2 July 21 Mr Aiden Attard, Ms Amey Abela, Ms Chania Stewart, Mr Aiden Stewart	21/04/2021				3800/000	100813091
2356	Employee and Councillors (amount included in cell 2356)	€ 14,036.71	€ 14,036.71	DA	PF	Allowance, Salaries April 2021	27/04/2021				1200/000	101004787
2357	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021				1201/000	101004890
2358	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021				1206/000	101005023
2359	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021				1202/000	101005106
2360	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021				1203/000	101005184
	Sub Total c/f	€31,008.40	€31,008.40				IFFIRMAT				IFFIRMAT	
	Sub Total b/f	€24,606.61	€24,606.61				Mario Calleja				Josef Grech	
	Total	€55,615.01	€55,615.01				Sindku				Segretarju Ezekuttiv	

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2361	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1204/000	101005248
2362	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1208/000	101005298
2363	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1101/000	101005363
2364	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1101/000	101005432
2365	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1101/000	101005487
2366	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1101/000	101005547
2367	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1101/000	101005607
2368	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1101/000	101005659
2369	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1101/000	101005729
2370	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1101/000	101005782
2371	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1101/000	101005837
2372	Employee and Councillors (amount included in cell 2356)			DA	PF	Allowance, Salaries April 2021	27/04/2021			1208/000	101005922
2373	Ms Bernardette Oliva	€ 58.23	€ 58.23	DA	PF	Refund for removal of stainless structure	28/04/2021			2240/000	101033203
2374	CIR	€ 5,754.10	€ 5,754.10	DA	PF	FSS March 2021	27/04/2021			1501/000	15623
2375	Ms Lucille Bonnici	€ 149.00	€ 149.00	DA	PF	Refund of expenses for microwave	29/04/2021	136101		2240/000	101072672
2376	Ms Claire Attard	€ 40.00	€ 40.00	DA	PF	Refund for expenses rapid test	30/04/2021			2240/000	101108143
2377	Ms Rebecca Micallef	€ 40.00	€ 40.00	DA	PF	Refund for expenses rapid test	30/04/2021			2240/000	101108084
2378	Arms	€ 356.86	€ 356.86	DA	PF	Electricity at Zonqor Playingfield	06/05/2021	31900705		2130/000	101424767
2379	Melita Ltd	€ 102.00	€ 102.00	DA	PF	Internet and telephone training centre and Council Premises	01/05/2021	111376331		2170/000	101424678
2380	Bava Holdings Ltd	€ 94,342.08	€ 94,342.08	T	PF	Building of council premises	15/4/21	726		7100/000	101424556, 101445622
2381	RSS Ltd	€ 340.25	€ 340.25	DA	PF	Overtime RSS Workers April 2021	17/05/2021	16644		3190/000	101572648
2382	EPIC	€ 62.40	€ 62.40	DA	PF	Mobile No 79637171 April 2021	01/05/2021	9322884052021		2170/000	101572557
	Sub Total c/f	€101,244.92	€101,244.92				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€55,615.01	€55,615.01				Mario Calleja			Josef Grech	
	Total	€156,859.93	€156,859.93				Sindku			Segretarju Eżekuttiv	

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2383	ARMS	€ 23.01	€ 23.01	D	PF	Water and Electricity Gniem Zonqor	11/05/2021	31930496		2130/000	101572395
2384	ARMS	€ 63.72	€ 63.72	D	PF	Water and Electricity Training Centre	10/05/2021	31920062		2130/000	101572303
2385	ARMS	€ 316.13	€ 316.13	D	PF	Water and Electricity Gniem Zonqor	10/05/2021	31928176		2130/000	101572189
2386	Mr. Giovanni Camilleri (Blacksmith)	€ 500.00	€ 500.00	T	PF	Various Works	7/5/21	221	6256	2240/000	101598148
2387	Mr. Giovanni Camilleri (Blacksmith)	€ 360.00	€ 360.00	T	PF	Various Works	29/4/21	220	6247	2240/000	101598148
2388	Mr. Giovanni Camilleri (Blacksmith)	€ 600.00	€ 600.00	T	PF	Various Works	16/3/21	218	6192	2240/000	101598148
2389	Mr. Giovanni Camilleri (Blacksmith)	€ 720.00	€ 720.00	T	PF	Various Works	5/4/21	217	6217	2240/000	101598148
2390	Mr. Giovanni Camilleri (Blacksmith)	€ 624.00	€ 624.00	T	PF	Various Works	28/4/21	219	6234	2240/000	101598148
2391	Perit William Lewis	€ 5,344.73	€ 5,344.73	T	PF	Professional fees council premises	18/4/21	132/21		3060/000	101598209
2392	Perit William Lewis	€ 1,048.24	€ 1,048.24	T	PF	Professional fees council premises	14/4/21	125/21		3060/000	101598209
2393	Perit William Lewis	€ 67.79	€ 67.79	T	PF	Professional fees council premises	24/3/21	109/21		3060/000	101598209
2394	Nexos Street Lighting	€ 5,130.00	€ 5,130.00	K	PF	Supply and install new wall mounted decorative lanterns in led	15/2/21	2011581		3058/000	101598256
2395	Nexos Street Lighting	€ 4,850.98	€ 4,850.98	K	PF	Street Lighting	3/5/21	1523		3058/000	101598256
2396						cancelled cell					
2397	Ms Annalise Farrugia	€ 1,781.27	€ 1,335.95	T	PF	Public Convenience 13 March to 12 April 2021	8/4/21	21.4		3053/000	101598296
2398	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Parks and gardens April 21	30/4/21	21		3053/000	101598335
2399	Progressive Solutions Ltd	€ 4,218.67	€ 4,218.67	T	PF	Parks and gardens March 21	31/3/21	20		3061/000	101598335
2400	WM Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping April 21	30/4/21	SS07		3061/000	101598366
2401	WM Environmental Ltd	€ 6,796.85	€ 6,796.85	T	PF	Street Sweeping March 2021	31/3/21	SS06		3051/000	101598366
2402	Mr. Jimmy Muscat	€ 2,979.59	€ 2,979.59	T	PF	Bulky Refuse March 2021	31/3/21	003/21		3042/000	101598395
2403	Mr. Jimmy Muscat	€ 2,986.61	€ 2,986.61	T	PF	Bulky Refuse April 2021	31/4/21	004/21		3042/000	101598395
	Sub Total c/f	€49,427.11	€48,981.99								
	Sub Total b/f	€156,859.93	€156,859.93								
	Total	€206,287.04	€205,841.92								

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2404	R&A Waste Services Ltd	€ 2,006.00	€ 2,006.00	T	PF	Bins on wheels & Public litter bins April 21	30/4/21	2291		3041/000	101598540
2405	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Collection of Waste April 21	30/4/21	2290		3041/000	101598540
2406	R&A Waste Services Ltd	€ 4,007.58	€ 4,007.58	T	PF	Organic Waste April 21	30/4/21	2289		3041/000	101598540
2407	Mrs. Ursula Greenland	€ 3,750.00	€ 3,750.00	T	PF	Rent of council Premises May, June and July 2021	1/5/21			2400/000	101598577
2408	Koperattiva Tabelli u Sinjali	€ 484.27	€ 484.27	T	PF	Traffic Signs	20/4/21	27563		2240/000	101598620
2409	Koperattiva Tabelli u Sinjali	€ 123.31	€ 123.31	T	PF	Traffic Mirros	7/5/21	27618		2240/000	101598620
2410	Koperattiva Tabelli u Sinjali	€ 443.91	€ 443.91	T	PF	Road Markings	15/4/21	27524	6157	2311/000	101598620
2411	Koperattiva Tabelli u Sinjali	€ 468.57	€ 468.57	T	PF	Road Markings	15/4/21	27525	6228	2311/000	101598620
2412	Mr Johnny Buhagair	€ 3,660.00	€ 3,660.00	T	PF	Traning Premises 1st May 2021 to 31 October 2021	1/5/21			2400/000	101598651
2413	C Planet Ltd	€ 35.40	€ 35.40	D	PF	Service fee call out	14/5/21	PR2105-001310		2240/000	101598780
2414	C Planet Ltd	€ 1,300.01	€ 1,300.01	D	PF	Laptop for Josef	19/4/21	PR2104-001246	6207	2240/000	101598780
2415	C Planet Ltd	€ 35.40	€ 35.40	D	PF	Service fee call out	19/4/21	PR2104-001262		2240/000	101598780
2416	C Planet Ltd	€ 70.80	€ 70.80	D	PF	Service fee call out	19/4/21	PR2104-001248		2240/000	101598780
2417	C Planet Ltd	€ 106.20	€ 106.20	D	PF	Service fee call out	19/4/21	PR2104-001257		2240/000	101598780
2418	C Planet Ltd	€ 70.80	€ 70.80	D	PF	Service fee call out	19/4/21	PR2104-001254		2240/000	101598780
2419	C Planet Ltd	€ 177.00	€ 177.00	D	PF	Service fee call out	9/4/21	PR2104-001243		2240/000	101598780
2420	C Planet Ltd	€ 106.20	€ 106.20	D	PF	Service fee call out	26/3/21	PR2103-001215		2240/000	101598780
2421	C Planet Ltd	€ 106.20	€ 106.20	D	PF	Service fee call out	6/4/21	PR2104-001233		2240/000	101598780
2422	C Planet Ltd	-€ 10.00	-€ 10.00	D	PF	Less overpayment of €10 paid on 25/3/21				2240/000	101598780
2423	C Planet Ltd	€ 35.40	€ 35.40	D	PF	Service fee call out	28/4/21	PR2104-001290		2240/000	101598780
2424	The Ironmongery	€ 333.26	€ 33.26	D	PF	Consumables	26/3/21	SA130148	6240	2240/000	101598825
	Sub Total c/f	€21,317.89	€21,017.89								
	Sub Total b/f	€206,287.04	€205,841.92								
	Total	€227,604.93	€226,859.81								

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2425	The Ironmongery	€ 169.76	€ 169.76	D	PF	Consumables	22/4/21	SA133424	6241	2240/000	101598825
2426	JP Baldacchino & Co Ltd	€ 51.23	€ 51.23	D	PF	Consumables	25/3/21	232393	6239	2240/000	101625797
2427	JP Baldacchino & Co Ltd	€ 13.76	€ 13.76	D	PF	Consumables	29/3/21	232754	6211	2240/000	101625797
2428	JP Baldacchino & Co Ltd	€ 175.03	€ 175.03	D	PF	Consumables	5/4/21	233199	6215	2240/000	101625797
2429	JP Baldacchino & Co Ltd	223.02	223.02	D	PF	Consumables	21/4/21	234938	6235	2240/000	101625797
2430	Dolphine Pools	€ 80.00	€ 80.00	D	PF	Consumables	20/4/21	35459	6232	2240/000	101626123
2431	Firetech Ltd	€ 72.17	€ 72.17	D	PF	Service on fire extinguishers	20/4/21	180762	6238	2240/000	101626225
2432	360 Retail Supplies Ltd	€ 318.60	€ 318.60	D	PF	Consumables	19/4/21	1137	6226	2240/000	101626316
2433	Avantech Ltd	€ 88.38	€ 88.38	D	PF	Canon IR2530 photocopies reading	19/2/21	261374		2670/000	101626438
2434	Avantech Ltd	€ 29.29	€ 29.29	D	PF	Canon IR2530 photocopies reading	21/4/21	263572		2670/000	101626438
2435	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Consumables	13/5/21	INV62767	6264	2240/000	101626539
2436	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Consumables	12/4/21	INV60289	6223	2240/000	101626539
2437	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Consumables	7/4/21	INV59903	6222	2240/000	101626539
2438	Bitmac Ltd	€ 141.50	€ 141.50	D	PF	Consumables	30/3/21	INV59462	6214	2240/000	101626539
2439	Armor Consultants Ltd	€ 212.40	€ 212.40	D	PF	Site Inspection 7, 12, 20, 26 April	30/4/21	ACLI4794		2240/000	101626643
2440	Armor Consultants Ltd	€ 265.50	€ 265.50	D	PF	Site Inspection 4,12,16,23,29 March 21	30/3/21	ACLI4651		2240/000	101626643
2441	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Management May 2021	19/5/21	INV1235		3690/000	101626749
2442	GCS Malta	€ 2,163.33	€ 2,163.33	T	PF	Contracts Management April 2021	5/12/21	INV1175		3690/000	101626749
2443	Ofici	€ 222.81	€ 222.81	K	PF	Cartridges	30/4/21	INV113438-21I	6250	2620/000	101627167
2444	Ofici	€ 222.81	€ 222.81	K	PF	Cartridges	5/4/21	INV112557-21I	6219	2620/000	101627167
2445	Mr. Kenneth Brincat	€ 550.00	€ 550.00	D	PF	Evaluator during tenders	5/4/21	5		2240/000	101627815
	Sub Total c/f	€7,587.42	€7,587.42				IFFIRMAT			IFFIRMAT	
	Sub Total b/f	€227,604.93	€226,859.81				Mario Calleja			Josef Grech	
	Total	€235,192.35	€234,447.23				Sindku			Segretarju Eżekuttiv	

Approvati fis-Seduta Nru:23

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 24/3/21 sa 17/5/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk / Transcation No
2446	Mr. Kenneth Brincat	€ 220.00	€ 220.00	D	PF	Evaluator during tenders and drafting and uploading tenders on epps	5/4/21	1		2240/000	101627815
2447	Ms Graziella Mallia	€ 298.91	€ 298.91	K	PF	Librarian March 2021	31/3/21	106		2995/000	101627944
2448	Ms Graziella Mallia	€ 286.28	€ 286.28	K	PF	Librarian April 2022	30/4/21	107		2995/000	101627944
2449	Datatrak It Services	€ 6.51	€ 6.51	D	PF	1 pre region ticket March 2021	31/3/21	1013669		3690/000	101628087
2450	Datatrak It Services	€ 8.68	€ 8.68	D	PF	2 pre region ticket April 2021	30/4/21	1013725		3690/000	101628087
2451	Wasteserv Malta Ltd	€ 7,397.67	€ 7,397.67	D	PF	MSW Waste February 2021	15/03/2021	100657		3040/000	101628265
2452	Wasteserv Malta Ltd	€ 1,418.35	€ 1,418.35	D	PF	MSW Waste February 2021	15/3/21	100593		3040/000	101628265
2453	Wasteserv Malta Ltd	€ 7,301.84	€ 7,301.84	D	PF	MSW Waste March 2021	15/4/21	101073		3040/000	101628265
2454	Wasteserv Malta Ltd	€ 1,762.45	€ 1,762.45	D	PF	MSW Waste March 2021	15/4/21	101016		3040/000	101628265
2455	Eco Pure Ltd	€ 17.18	€ 17.18	D	PF	18.9 ltr San Michel table water	7/5/21	869793		2240/000	101628437
2456	Eco Pure Ltd	€ 17.18	€ 17.18	D	PF	18.9 ltr San Michel table water	9/4/21	866780		2240/000	101628437
2457	Eco Pure Ltd	€ 21.48	€ 21.48	D	PF	18.9 ltr San Michel table water	26/3/21	865407		2240/000	101628437
2458	Eco Pure Ltd	€ 12.89	€ 12.89	D	PF	18.9 ltr San Michel table water	23/4/21	868208		2240/000	101628437
2459	T.M Ironmongery	€ 94.50	€ 94.50	D	PF	Consumables	26/3/21	4059	6195	2240/000	101628584
2460	TC Plastic Signs	€ 80.00	€ 80.00	D	PF	Stickers	10/5/21	1472	6254	2240/000	101628735
2461	TC Plastic Signs	€ 340.00	€ 340.00	D	PF	Stickers	6/4/21	1470	6198	2240/000	101628735
2462	TC Plastic Signs	€ 945.00	€ 945.00	D	PF	Stickers	6/4/21	1469	6139	2240/000	101628735
2463	TC Plastic Signs	€ 90.00	€ 90.00	D	PF	Stickers	26/4/21	1471	6231	2240/000	101628735
2464	TC Plastic Signs	€ 100.00	€ 100.00	D	PF	Stickers	4/5/21	1102	6251	2240/000	101628735
2465	Midas	€ 50.80	€ 50.80	D	PF	Newspaper 1st March to 10th March 2021	1/3/21	20156854	6236	2620/000	101629001
2466	Mr. Brian Farrugia	€ 800.00	€ 800.00	D	PF	5 wooden shutters for plants	13/4/21		6237	2240/000	101629334
	Sub Total c/f	€21,269.72	€21,269.72								
	Sub Total b/f	€235,192.35	€234,447.23								
	Total	€256,462.07	€255,716.95								

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Approvati fis-Seduta Nru:23

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/3/21 sa 17/5/21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk / Transcation No
2467	Allied Newspapers	€ 86.14	€ 86.14	D	PF	Advert Annual Localit Meeting	21/4/21	AS1689577		2940/000	101629487
2468	Community Workers Scheme	€ 65.05	€ 65.05	D	PF	Overtime March 2021	12/4/21	140/2021		3190/000	101629634
2469	Community Workers Scheme	€ 65.05	€ 65.05	D	PF	Overtime April 2021	19/4/21	147/2021		3190/000	101629634
2470	Ispy Projects	€ 70.80	€ 70.80	D	PF	Connecting all CCTV Cameras with all Lesa computers	23/4/21	INV5868		2240/000	101630393
2471	Oasis Ironmongery	€ 25.51	€ 25.51	D	PF	Consumables	30/4/21	1818	6249	2240/000	101630491
2472	Oasis Ironmongery	€ 33.08	€ 33.08	D	PF	Consumables	5/11/21	1803	6218	2240/000	101630491
2473	Oasis Ironmongery	€ 31.21	€ 31.21	D	PF	Consumables	26/3/21	1807	6209	2240/000	101630491
2474	Oasis Ironmongery	€ 14.75	€ 14.75	D	PF	Consumables	23/3/21	1804	6205	2240/000	101630491
2475	Oasis Ironmongery	€ 27.55	€ 27.55	D	PF	Consumables	14/4/21	1740	6229	2240/000	101630491
2476	Oasis Ironmongery	€ 13.89	€ 13.89	D	PF	Consumables	13/4/21	1810	6227	2240/000	101630491
2477	Oasis Ironmongery	€ 40.81	€ 40.81	D	PF	Consumables	12/4/21	1809	6225	2240/000	101630491
2478	Oasis Ironmongery	€ 8.55	€ 8.55	D	PF	Consumables	23/4/21	1811	6233	2240/000	101630491
2479	Oasis Ironmongery	€ 6.36	€ 6.36	D	PF	Consumables	28/4/21	1812	6243	2240/000	101630491
2480	Caruana Aluminium	€ 180.54	€ 180.54	D	PF	Consumables	26/4/21	2046	6242	2240/000	101630639
2481	Ms Annalise Duca	€ 2,035.50	€ 2,035.50	D	PF	Online Permit System	29/4/21	207	6193	7330/000	101630874
2482	Saliba Bros Ltd	€ 19.91	€ 19.91	D	PF	Consumables	30/4/21	15573	6183	2240/000	101630955
2483	Js Hardware Store	€ 75.64	€ 75.64	D	PF	Consumables	3/5/21	M167942	6244	2240/000	101631152
2484	Js Hardware Store	€ 18.01	€ 18.01	D	PF	Consumables	3/5/21	M167940	6245	2240/000	101631152
2485	Js Hardware Store	€ 131.20	€ 131.20	D	PF	Consumables	3/5/21	M167939	6246	2240/000	101631152
2486	Js Hardware Store	€ 178.50	€ 178.50	D	PF	Consumables	3/5/21	M167937	6224	2240/000	101631152
2487	Js Hardware Store	€ 3.07	€ 3.07	D	PF	Consumables	3/5/21	M167936	6221	2240/000	101631152
	Sub Total c/f	€3,131.12	€3,131.12								
	Sub Total b/f	€256,462.07	€255,716.95								
	Total	€259,593.19	€258,848.07								

Approvati fis-Seduta Nru:23

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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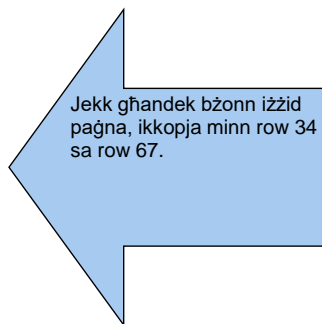
Josef Grech

Segretarju Ezekuttiv

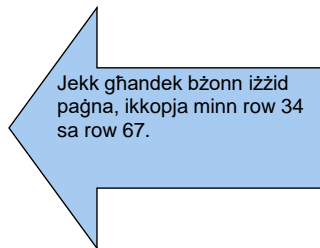
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Charlot Mifsud

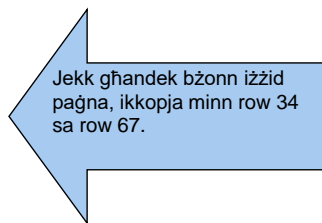
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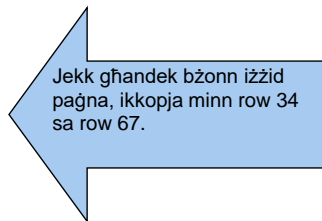
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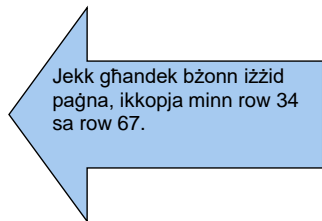
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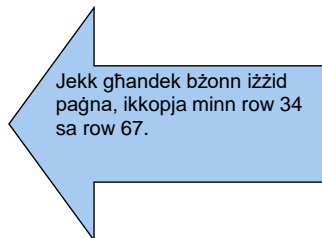
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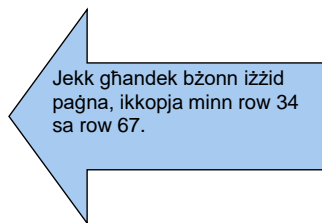
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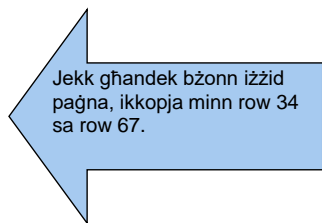
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